

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Irr & CAD Department- APWRDC- Budget Estimates 2013-14 - Budget Release order for **Rs.3,43,41,000/-** towards payment of Interest amount to Bank of Baroda, Bonds raised by the APWRDC due on 31-03-2014 – Accorded –Orders-Issued.

IRRIAGATION & CAD (PW-T.II) DEPARTMENT

G.O.Rt.No. 121

Dated:14-03-2014
Read the followings:-

1. From the Managing Director, APWRDC, Lr.No.835/APWRDC/BE/ 2013-14/ dated: 03-2014
2. G.O.Rt.No.720, Finance (DCM-III) Dept., dated:11-03-2014.

ORDER:

In pursuance of the Budget Release Order issued by the Finance (DCM-III) Department in the reference 2nd read above, Government hereby issued a Budget Release Order for an amount of **Rs.3,43,41,000/-** (Rupees Three Crores Forty Three Lakhs Forty One Thousand only) Non-Plan from the BE provision 2013-14 towards payment of Interest amount to Bank of Baroda, Bonds raised by the APWRDC due on 31-03-2014 under the following schemes.

(Rs. In thousands)

S.No	Head of Account	Char ged/ Vote d	Provision in BE 2013- 14	Additional Amounts sanctioned	Amounts Re appropria ted	Total Provision in BE 2013- 14	Amount already Authorise d	Amounts Authorise d now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by A.P. Water Resources Development Corporation Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
1	2049-01-200-00-21-450-000	(C)	31,00,00	.....	.....	31,00,00	27,52,65	3,43,41	3,94
Total			31,00,00	.....	.....	31,00,00	27,52,65	3,43,41	3,94

2. The Assistant Secretary to Government, Irrigation & CAD Department/ Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of account released above.
3. This orders issues with the concurrence of Finance (DCM-III) Department vide U.O.No.201/A1/DCM-III/14, dated:10-03-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Special Secretary, Irr & CAD (PW) Department.
Copy to Pay and Accounts Officer, Hyderabad.
The Finance (W&P) Dept.,
The Principal Secretary (AD).

//FORWARDED :: BY ORDER//

SECTION OFFICER